# UNITED STATES BANKRUPTCY COURT DISTRICT OF DIVISION

In re:		§	
Dardras, Jahan B.	Debtor(s)	§ § § 8	Case No. 08-42282 BTR

#### TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

- 1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
- 2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
- 3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
  - 4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3<sup>rd</sup> Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of \$

The remaining funds are available for distribution.

The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as $\mathbf{Exhibit}\mathbf{B}$ is a cash receipts and disbursements record for each estate bank account.
6. The deadline for filing non-governmental claims in this case was and the deadline for filing governmental claims was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as <b>Exhibit C</b> .
7. The Trustee's proposed distribution is attached as <b>Exhibit D</b> .
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
The trustee has received $\$$ as interim compensation and now requests a sum of $\$$ , for a total compensation of $\$$ . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of $\$$ , and now requests reimbursement for expenses of $\$$ , for total expenses of $\$$ .
Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.
Date: By:/s/Michelle H. Chow, Trustee Trustee
<b>STATEMENT</b> : This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

## FORM 1 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Page: 1
Exhibit A

Case No: 08-42282 BTR Judge: BRENDA T. RHOADES

Case Name: Dardras, Jahan B.

For Period Ending: 09/06/11

Trustee Name: Michelle H. Chow, Trustee

 Date Filed (f) or Converted (c):
 08/28/08 (f)

 341(a) Meeting Date:
 10/03/08

 Claims Bar Date:
 02/10/10

	I				
1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD 3713 KELLY BOULEVARD, CARROLLTON, TX 750	230,000.00	0.00	DA	0.00	FA
Lien of \$169,647; Debtor selects TX PROPERTY CODE EXEMPTIONS					
Debtor Claimed 100% Exemption on Schedule C					
2. CAPITAL ONE CHECKING ACCOUNT	53.00	0.00	DA	0.00	FA
Trustee abandons bank balances.					
3. MILLENIUM BANK CHKING ACCT (NEGATIVE BALANCE)	0.00	0.00	DA	0.00	FA
4. WACHOVIA CHECKING ACCOUNT	100.00	0.00	DA	0.00	FA
5. HOUSEHOLD GOODS: ITEMIZED LIST	10,000.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
6. BOOKS \$100 PICTURES \$200 CD'S \$50	0.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
7. CLOTHING	350.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
8. JEWELRY	500.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
9. 2 SHOTGUNS & 2 PISTOLS \$500 TOTAL	500.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
10. TERM LIFE INSURANCE WITH AMERICAN LIFE	0.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
11. DSD ENTERPRISES, INC.	0.00	0.00	DA	0.00	FA
Trustee abandons all interest in non operating companies.					
12. ATLANTICAL, INC. (NOT OPERATING)	0.00	0.00	DA	0.00	FA
13. PERFORMANCE INTERNATIONAL DALLAS (NOT OPERATING)	0.00	0.00	DA	0.00	FA
14. DEALER BOND WITH STATE OF TEXAS	0.00	0.00	DA	0.00	FA
15. DEALER AUTO LICENSE	0.00	0.00	DA	0.00	FA

### FORM 1 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Page: 2 Exhibit A

Case No: 08-42282 BTR Judge: BRENDA T. RHOADES

Case Name: Dardras, Jahan B.

Trustee Name: Michelle H. Chow, Trustee

Date Filed (f) or Converted (c): 08/28/08 (f) 341(a) Meeting Date: 10/03/08

Claims Bar Date: 02/10/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16. COMPUTER, PRINTER, AND LAPTOP	500.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
17. YARD TOOLS, HAND TOOLS, BLOWERS, AND SHOVEL	500.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
18. WIFE HAS SEPARATE ASSETS	0.00	0.00	DA	0.00	FA
Trustee to investigate; see next line item.					
19. PREFERENCE PAYMENT - AMEX (u)	0.00	15,000.00		15,000.00	FA
Settlement with American Express regarding preference payments. See Order dated 12/08/09 docket #41. Amex made payment to Trustee in advance of the Order. See Form 2 for details.					
20. OTHER MISCELLANEOUS - OTHER THAN AMEX (u)	0.00	0.00	DA	0.00	FA
From trustee's initial review of banking statements in January 2009, the AMEX payments and other unidentified payments were made in amounts warranting investigation. This line item is used to account for any additional preference/transfers that may be assets of the estate. Upon further review and correspondence with Debtor's attorney 01/27/09 through 02/18/09, remaining banking activity was explained and will not be pursued as preferences.					
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		5.92	FA

TOTALS (Excluding Unknown Values)

\$242,503.00

\$15,000.00

\$15,005.92

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

### FORM 1 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Page: 3
Exhibit A

Case No: 08-42282 BTR Judge: BRENDA T. RHOADES

Case Name: Dardras, Jahan B.

Date Filed (f) or Converted (c): 08/28/08 (f) 341(a) Meeting Date: 10/03/08

Trustee Name:

Claims Bar Date: 02/10/10

Michelle H. Chow, Trustee

As of date TFR submitted to UST: 09/06/11: The main asset administered was an unscheduled preference. Debtor was a car dealer (DSD Enterprises) with many creditors. See the Court docket for 4 adversary cases which are now closed. Trustee requested additional documents from the Debtor. From selected banking activity, trustee identified payments made to American Express as possible preferences. Trustee settled this credit card preference with a compromise motion; see Order dated 12/08/09 docket #41. Other activity included investigation of other possible preferences/transfers, and any net equity of other unscheduled/schedules assets. Claims reviewed and objections filed/granted. Attorney for Trustee: Mark Ian Agee

Initial Projected Date of Final Report (TFR): 12/31/12 Current Projected Date of Final Report (TFR): 12/31/12

/s/ Michelle H. Chow, Trustee

Date: 09/06/11

MICHELLE H. CHOW, TRUSTEE

#### FORM 2

#### ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1 Exhibit B

Case No: 08-42282 -BTR Trustee Name: Michelle H. Chow, Trustee Bank Name: BANK OF AMERICA, N.A.

Case Name: Dardras, Jahan B.

Account Number / CD #: \*\*\*\*\*\*2710 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*\*6535 For Period Ending: 09/06/11

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction	Check or			Uniform			Account / CD
Date	Reference	Paid To / Received From	Description Of Transaction	Tran. Code	Deposits (\$)	Disbursements (\$)	Balance (\$)
			BALANCE FORWARD				0.00
12/04/09	19	American Express Travel Related Services	Amex preference settlement	1241-000	15,000.00		15,000.00
		20002 N. 19th Ave. A-06					
		Phoenix AZ 85027					
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		15,000.28
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		15,000.66
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.35		15,001.01
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.39		15,001.40
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.37		15,001.77
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		15,002.15
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		15,002.53
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		15,002.91
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		15,003.29
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.37		15,003.66
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		15,004.04
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.37		15,004.41
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		15,004.79
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		15,005.17
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		15,005.29
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,005.42
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		15,005.54
05/25/11	000101	MARK IAN AGEE	Per order 05/25/11	3110-000		4,489.50	10,516.04
		5401 N. CENTRAL EXPRESSWAY SUITE 220	trustee attorney fee & expenses				
		DALLAS, TX 75205					
05/25/11	000102	MARK IAN AGEE	Per Order 05/25/11	3120-000		250.95	10,265.09
		5401 N. CENTRAL EXPRESSWAY SUITE 220	Trusteee attorney fees and expenses				
		DALLAS, TX 75205					
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		10,265.21
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,265.29

#### FORM 2

#### ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2 Exhibit B

08-42282 -BTR Case No: Case Name:

Trustee Name: Michelle H. Chow, Trustee Bank Name:

Dardras, Jahan B.

BANK OF AMERICA, N.A.

\*\*\*\*\*\*6535 Taxpayer ID No: For Period Ending: 09/06/11

Account Number / CD #:

\*\*\*\*\*\*2710 BofA - Money Market Account

Blanket Bond (per case limit):

\$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,265.37
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,265.46
09/06/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		10,265.47
09/06/11		Transfer to Acct #*****3178	Final Posting Transfer	9999-000		10,265.47	0.00

COLUMN TOTALS	15,005.92	15,005.92	0.00
Less: Bank Transfers/CD's	0.00	10,265.47	
Subtotal	15,005.92	4,740.45	
Less: Payments to Debtors	•	0.00	
Net	15,005.92	4,740.45	

#### FORM 2

#### ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Exhibit B

08-42282 -BTR Case No: Dardras, Jahan B. Trustee Name: Bank Name:

Michelle H. Chow, Trustee BANK OF AMERICA, N.A.

Case Name:

Account Number / CD #:

\*\*\*\*\*\*3178 BofA - Checking Account

\*\*\*\*\*\*6535 Taxpayer ID No: For Period Ending: 09/06/11

Blanket Bond (per case limit):

\$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/06/11		Transfer from Acct #*****2710	Transfer In From MMA Account	9999-000	10,265.47		10,265.47

COLUMN TOTALS	10,265.47	0.00	10,265.47
Less: Bank Transfers/CD's _	10,265.47	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
BofA - Money Market Account - ******2710	15,005.92	4,740.45	0.00
BofA - Checking Account - ******3178	0.00	0.00	10,265.47
	15,005.92	4,740.45	10,265.47
	=======================================		=======================================
	(Excludes Account	(Excludes Payments	Total Funds
	Transfers)	To Debtors)	On Hand

I certify that the above banking transactions are true and correct.

Michelle H. Chow, Trustee Trustee's Signature: Date: 09/06/11 MICHELLE H. CHOW, TRUSTEE

10,265.47

#### EXHIBIT A ANALYSIS OF CLAIMS REGISTER

Page 1 Case Number: 08-42282 Date: September 06, 2011 Debtor Name: Dardras, Jahan B. Claim Number Sequence

Code #	Creditor Name & Address	Claim Class Notes		Amount A	Allowed	Paid to Date	Claim Balance
001	MARK IAN AGEE 5401 N. CENTRAL EXPRESSWAY	Administrative Per order 05/25/11		\$4	4,489.50	\$4,489.50	\$0.00
3110-00	SUITE 220 DALLAS, TX 75205	443	7312710	05/25/11	101	4,489.50	
001 3120-00	MARK IAN AGEE 5401 N. CENTRAL EXPRESSWAY SUITE 220	Administrative Per Order 05/25/11			\$250.95	\$250.95	\$0.00
	DALLAS, TX 75205	443	7312710	05/25/11	102	250.95	
000001 050 4110-00	Capital One, N.A. Bank Legal Department 201 St Charles Avenue, 26th Floor New Orleans, Louisiana 70170	Secured Order 04/18/11 #51 Disallowed in entirety		\$1]	1,641.10	\$0.00	\$11,641.10
000002 070 7100-00	Brady & Brady, PC 325 N. St. Paul Street, Suite 2000 Dallas, TX 75201	Unsecured		\$33	3,851.12	\$0.00	\$33,851.12
000003 070 7100-00	Dealer Services Corporation 1320 City Center Drive, Suite 100 Carmel, IN 46032	Unsecured		\$127	7,813.20	\$0.00	\$127,813.20
000004 070 7100-00	Bluebonnet Waste Control PO Box 223845 Dallas, TX 75222-3845	Unsecured			\$361.95	\$0.00	\$361.95
000005 070 7100-00	Rasoul Jabari 7417 Oak Ridge Drive Plano, Texas 75025	Unsecured		\$822	2,550.00	\$0.00	\$822,550.00
000006 070 7100-00	Akram Mirdamadiha 7417 Oak Ridge Drive Plano, Texas 75025	Unsecured Agreed Order allow as unsecured #4 04/14/11	9	\$300	0,000.00	\$0.00	\$300,000.00
000007 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$2	2,338.10	\$0.00	\$2,338.10
000008 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$15	5,000.00	\$0.00	\$15,000.00
000009 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba Sam's Club 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured Sam's Club		\$2	2,685.08	\$0.00	\$2,685.08

### EXHIBIT A ANALYSIS OF CLAIMS REGISTER

Case Number:08-42282Page 2Date: September 06, 2011Debtor Name:Dardras, Jahan B.Claim Number Sequence

Claims Bar Date: 02/10/10

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000010 070 7100-00	Jennifer Sfikas 14635 Triple Crown Lane San Antonio, TX 78248	Unsecured		\$12,000.00	\$0.00	\$12,000.00
000011 070 7100-00	ATMOS ENERGY CORPORATION ATTN: BANKRUPTCY GROUP PO BOX 650205 DALLAS, TX 75265-0205	Unsecured		\$404.66	\$0.00	\$404.66
000012 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	x6935 MBNA		\$7,815.66	\$0.00	\$7,815.66
000013 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured x3688		\$5,552.96	\$0.00	\$5,552.96
000014 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured x9335		\$9,654.42	\$0.00	\$9,654.42
000015 070 7100-00	Texas Capital Bank, NA c/o Janice E. Cohen 2911 Turtle Creek Blvd. LB 407 - Suite 915 Dallas, TX 75219-6247	Unsecured		\$553,509.66	\$0.00	\$553,509.66
000016 070 7100-00	CURRY AUTO LEASING, INC. 14850 Montfort, Suite 295 Dallas, Texas 75254	Unsecured x22461		\$73,480.35	\$0.00	\$73,480.35
000017 070 7100-00	CURRY AUTO LEASING, INC. 14850 Montfort, Suite 295 Dallas, Texas 75254	Unsecured 21540, 21773,	21853, 21914, 21991, 22268	\$110,702.00	\$0.00	\$110,702.00
	Case Totals:			\$2,094,100.71	\$4,740.45	\$2,089,360.26

Code #: Trustee's Claim Number, Priority Code, Claim Type

#### TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-42282 BTR Case Name: Dardras, Jahan B.

Trustee Name: Michelle H. Chow, Trustee

Balance on hand \$

Claims of secured creditors will be paid as follows:

#### **NONE**

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Michelle H. Chow, Trustee	\$	\$	\$
Trustee Expenses: Michelle H. Chow, Trustee	\$	\$	\$
Attorney for Trustee Fees: MARK IAN AGEE	\$	\$	\$
Attorney for Trustee Expenses: MARK IAN AGEE	\$	\$	\$

Total to be paid for chapter 7 administrative expenses	\$
Remaining Balance	\$

Applications for prior chapter fees and administrative expenses have been filed as follows:

#### **NONE**

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

#### NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	Brady & Brady, PC	\$	\$	\$
000002		Ψ	Ψ	Ψ
000003	Dealer Services Corporation	\$	\$	\$
000004	Bluebonnet Waste Control	\$	\$	\$
000005	Rasoul Jabari	\$	\$	\$
000006	Akram Mirdamadiha	\$	\$	\$
000007	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000008	American Express Centurion Bank	\$	\$	\$
000009	Recovery Management Systems Corporation	\$	\$	\$
000010	Jennifer Sfikas	\$	\$	\$
000011	ATMOS ENERGY CORPORATION	\$	\$	\$
000012	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$
000013	Chase Bank USA NA	\$	\$	\$
000014	Chase Bank USA NA	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000015	Texas Capital Bank, NA	\$	\$	\$
000016	CURRY AUTO LEASING, INC.	\$	\$	\$
000017	CURRY AUTO LEASING, INC.	\$	\$	\$

Total to be paid to timely general unsecured creditors	\$
Remaining Balance	\$

Tardily filed claims of general (unsecured) creditors totaling \$\ have been allowed and will be paid <u>pro rata</u> only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

#### NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE